

CERTIFICATE

2015-2016

To the Clerk of Kearny County, State of Kansas

We, the undersigned officers of

Deerfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2014-2015</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	241,945
Employee Benefit/Special Liability	4	45,000
TOTAL		286,945
Budget Summary	1	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes _____ No _____

Celia M. Davis
Manuel Lopez
Michael B. Burt
Chris G. Gode

Commission Members

PERMANENT Recreation Commission Address

Deerfield Recreation Commission
P O Box 258
Deerfield, KS 67838

Sponsoring USD/City Address

USD 216
801 Beech Street
Deerfield, KS 67838

Provide point of contact: 615 Main Street, Deerfield
POC phone number: 620-426-6373

FUND PAGE

Adopted Budget	Prior Year Actual 2013-2014	Current Year Estimated 2014-2015	Proposed Budget Year 2015-2016
General Fund			
Unencumbered Cash Balance	94,710	51,142	53,965
Receipts:			
Deerfield Summer Celebration	6,344	9,003	11,000
Tax	130,030	142,840	120,000
Grants/Sponsors	250	400	6,000
Program Fees	13,383	11,675	14,804
Fitness Corner	3,663	2,590	4,500
Swimming Pool	8,874	8,953	11,000
Park Fund	10,000	10,000	10,000
Chachi's Place	5,863	5,436	6,500
Does misc. exceeds 10%			4,000
Interest on Idle Funds	70	51	176
Total Receipts	178,477	190,948	187,980
Resources Available	273,187	242,090	241,945
Expenditures:			
Deerfield Summer Celebration	11,441	9,575	10,000
Administration	47,671	41,089	55,000
Programs	40,539	28,617	50,000
Instructors	3,478	1,693	5,000
Pool	55,436	48,049	58,000
Operations	10,577	6,124	10,000
Fitness Corner	10,749	7,731	12,000
Transpotation	4,208	1,539	6,000
Outside Programs	371	100	2,500
Capital Outlay	938	9,119	15,443
Chachi's Place	11,280	8,680	18,002
Employee Benefits/Liabilities	25,357	25,809	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	222,045	188,125	241,945
Unencumbered Cash Balance	51,142	53,965	0

Dollar amount to be raised by 3 mill: \$ 139,950

FUND PAGE

Adopted Budget

	Prior Year Actual 2016-2014	Current Year Estimated 2014-2015	Proposed Budget Year 2015-2016
Employee Benefit/Special Liability Fund			
Unencumbered Cash Balance	0	0	0
Receipts:			
Tax	0	0	34,000
USD 216			11,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	45,000
Resources Available	0	0	45,000
Expenditures:			
Social Security/Medicare			10,500
KPERS			12,000
Employment Security Fund			500
Workmen's Compensation Insurance			4,000
Health Insurance			10,000
Liability Insurance			8,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	45,000
Unencumbered Cash Balance	0	0	0

e-mail: indpndt@pld.com

2015-2016

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2013-2014	Current Year Estimated 2014-2015	Proposed Budget Year 2015-2016
General	222,044	190,875	241,945
Employee Benefit/Special Liability			45,000
Totals	222,044	191,400	286,945
Lease Purchases:	2014	2015	2016
July 1,	0	19,772	13,474

Lease Purchases:
July 1,

Cindy Crandall
Recreation Commission Director